

CITY OF SAN JOSE
2008-2009 ADOPTED OPERATING BUDGET

SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION

	2006-2007 Adopted	2007-2008 Adopted	2008-2009 Adopted
GENERAL GOVERNMENT			
<i>City Attorney</i> - Departmental Operations	\$ 14,735,023	\$ 15,496,804	\$ 15,555,834
<i>City Auditor</i> - Departmental Operations	2,454,307	2,834,886	2,642,089
<i>City Clerk</i> - Departmental Operations	2,499,698	3,045,577	4,470,322
<i>City Manager</i> - Departmental Operations	9,414,782	10,068,801	12,418,768
<i>Civic Center</i> - CIP	15,443,160	18,668,879	0
<i>Economic Development</i>			
Economic Development - Departmental Operations	9,075,171	9,511,175	9,166,254
Economic Development - Workforce Investment Act	18,423,378	15,141,538	7,874,853
Economic Development - Business Improvement Districts	1,754,816	3,764,465	3,143,264
Economic Development - Economic Develop. Enhance Funds	2,997,660	2,027,408	1,967,812
<i>Emergency Services</i> - Departmental Operations	481,667	531,913	540,507
<i>Human Resources</i>			
Human Resources - Departmental Operations	8,056,234	9,395,680	9,699,486
Human Resources - Employee Benefits	73,491,966	75,208,562	82,903,448
<i>Finance</i> - Departmental Operations	15,463,568	15,372,213	16,400,625
<i>Independent Police Auditor</i> - Departmental Operations	727,694	832,794	830,278
<i>Information Technology</i> - Departmental Operations	18,270,123	23,788,593	23,603,976
<i>Mayor and City Council</i>	8,880,922	9,665,219	10,338,991
<i>Municipal Improvements</i> - CIP	7,041,768	4,403,214	22,137,247
<i>Redevelopment Agency</i> - Departmental Operations	1,356,285	1,410,680	1,897,152
Subtotal General Government	\$ 210,568,222	\$ 221,168,401	\$ 225,590,906
PUBLIC SAFETY			
Public Safety - CIP	\$ 130,209,766	\$ 114,415,505	\$ 53,769,442
<i>Fire</i>			
Fire Department - Departmental Operations	128,854,031	134,390,115	158,203,354
<i>Police</i>			
Police Department - Departmental Operations	258,170,170	283,779,414	283,958,659
Federal and State Drug Forfeiture Funds	2,192,626	2,148,354	2,232,843
Local Law Enforcement Block Grant Fund	69,506	29,232	0
Supplemental Law Enforcement Services Fund	443,846	811,116	699,386
Edward Byrne Memorial Justice Assistance Grant Fund	8,000	12,582	127,757
Communications - CIP	9,197,280	9,756,278	4,740,029
Subtotal Public Safety	\$ 529,145,225	\$ 545,342,596	\$ 503,731,470

Note: Departmental Operations include personal services and non-personal/equipment expenditures for all funds excluding capital funds.

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CAPITAL MAINTENANCE			
<i>General Services</i>			
General Services - Departmental Operations	\$ 36,825,641	\$ 36,592,773	\$ 43,139,107
Vehicle Maintenance and Operations	7,801,074	10,218,353	8,738,891
Stores Operations	3,854,404	3,866,262	4,622,200
Service Yards - CIP	13,424,786	7,242,075	19,698,451
<i>Public Works</i>			
Public Works - Departmental Operations	17,192,302	19,031,098	17,887,925
Public Works Program Support Fund	9,391,299	8,389,630	12,891,910
Developer-Assisted Projects - CIP	6,748,226	6,787,615	5,761,331
<i>Transportation</i>			
Transportation - Departmental Operations	63,095,848	66,285,445	67,154,166
Maintenance Assessment and Community Facilities Districts	8,288,600	9,391,660	10,628,379
General Purpose Parking Fund	14,499,769	16,083,832	15,318,132
Parking - CIP	4,865,000	2,465,000	9,044,000
Traffic - CIP	77,238,967	88,359,460	92,825,027
Subtotal Capital Maintenance	\$ 263,225,916	\$ 274,713,203	\$ 307,709,519
COMMUNITY SERVICES			
<i>Airport</i>			
Airport - Departmental Operations	\$ 76,179,532	\$ 81,587,944	\$ 88,294,369
Airport - Operating Program Expenditures	258,254,597	596,023,356	260,625,728
Airport - Revenue/Surplus Revenue Funds	141,371,688	150,359,587	171,628,501
Airport - CIP	551,256,315	1,170,313,483	476,722,745
<i>Convention Facilities - Departmental Operations</i>			
Convention Facilities - Departmental Operations	12,740,792	13,702,003	14,900,983
Conventions and Cultural Affairs Fund - Program Expenditures	3,480,254	7,019,735	11,701,957
Municipal Golf Course	2,296,579	2,888,463	2,925,263
Transient Occupancy Tax Fund	13,553,169	16,995,585	18,824,619
<i>Environmental Services</i>			
Environmental Services - Departmental Operations	161,339,386	185,263,892	197,069,752
Integrated Waste Management - Operating Program Expenditures	24,348,404	28,205,523	30,658,268
Storm Sewer System - Operating Program Expenditures	6,301,288	6,897,878	12,497,358
Storm Sewer System - CIP	5,015,560	4,589,463	5,053,693
Sanitary Sewer System - Operating Program Expenditures	95,693,748	113,014,514	108,621,082
Sanitary Sewer System - CIP	55,120,526	52,599,326	77,189,836
Water Pollution Control - Operating Program Expenditures	41,891,780	41,065,024	37,328,656
Water Pollution Control - Income Fund	2,097,281	378,613	2,269,736
Water Pollution Control - CIP	71,820,705	110,100,969	109,895,920
Water Utility System - Operating Program Expenditures	9,104,284	7,266,657	6,893,558
Water Utility System - CIP	9,359,398	10,967,022	9,799,526
<i>Library</i>			
Library - Departmental Operations	32,312,792	33,456,552	34,156,298
Library - Parcel Tax	5,060,243	4,494,804	7,316,448
Library - CIP	123,580,352	106,655,254	72,662,649

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COMMUNITY SERVICES (CONT'D.)			
<i>Parks, Recreation and Neighborhood Services</i>			
Parks, Recreation & Neighborhood Svcs - Departmental Operations	\$ 64,305,153	\$ 67,491,077	\$ 61,677,371
Community Development Block Grant Program	16,430,206	15,151,123	15,245,797
Anti-Tobacco Master Settlement Agreement Revenue Fund	15,554,141	18,215,774	16,523,428
Parks and Community Facilities Development - CIP	303,016,737	296,781,671	234,372,104
<i>Planning, Building and Code Enforcement</i>			
Planning, Building and Code Enforcement - Department Operations	40,503,008	42,741,113	40,617,249
<i>Housing</i>			
Housing Department - Departmental Operations	9,500,356	10,106,194	11,011,348
Housing Department Funds - Program Expenditures	115,148,490	120,717,421	292,167,092
Subtotal Community Services	\$ 2,266,636,764	\$ 3,315,050,020	\$ 2,428,651,334
OTHER EXPENDITURES			
General Fund - City-Wide Expenses	\$ 113,235,009	\$ 128,085,249	\$ 122,659,251
General Fund - Capital Contributions	23,073,635	22,379,718	33,662,749
General Fund - Earmarked Reserves	88,979,283	100,040,659	80,273,373
General Fund - Contingency Reserve	27,005,000	29,138,799	30,294,000
General Fund - Transfers to Other Funds	28,925,668	28,876,906	32,812,459
General Fund - Encumbrance Balance	22,517,005	26,362,154	28,678,252
Community Facilities Revenue Fund	8,845,311	10,078,694	9,717,376
City Hall Debt Service Fund	27,683,873	26,849,143	30,511,106
Downtown Property and Business Improvement District	0	0	2,790,000
Emergency Communication System Support Fee Fund	21,960,000	27,009,294	27,389,887
Fiber Optics Development Fund	0	0	71,058
Gas Tax Funds	17,000,000	17,200,000	17,200,000
General Fund Cash and Emergency Reserves	4,576,789	4,595,801	4,596,003
Gift Trust Fund	1,800,534	2,223,263	2,079,300
Ice Centre Revenue Fund	7,147,022	7,093,779	6,301,277
Municipal Health Services	4,567,626	1,016,970	0
San José Arena Enhancement Fund	0	8,250,000	1,719,208
San José Municipal Stadium Capital Fund	0	0	10,000
Subtotal Other Expenditures	\$ 397,316,755	\$ 439,200,429	\$ 430,765,299
GRAND TOTALS	\$ 3,666,892,882	\$ 4,795,474,649	\$ 3,896,448,528
Less Contributions and Transfers:	(656,386,184)	(1,053,777,214)	(618,551,959)
NET CITY USE OF FUNDS	\$ 3,010,506,698	\$ 3,741,697,435	\$ 3,277,896,569